TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 200 RECORD REFUND CASH OVERAGE TO PAYER ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3710 CASH OVERAGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBITAGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO REFUND CASH OVERAGE ORIGINALLY RECORDED BY TO FUND/FUND SOURCE: REQUIRED 113 TO PAYER. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 200

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	01 REDUCE DUE TO GOVE	MENTS & RECORD ABATEMENT
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 CR2 DR3 CR3 CR3 DR4
OBJECT DETAIL:		CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED	TO RECORD REDUCTION IN DUE TO OTHER GOVERNMENTS AND RECORD ABATEMENT. ENTER GLAN 3210, 3220 OR 3290. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. THIS ENTRY REDUCES PREVIOUS ACCRUAL ESTABLISHED WITH TC 208 OR 283.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUME * (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	QUIRED) LIQUIDATIONS //L ACCT	* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED
2) NOT POSTED	# USED TO FOST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) L) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED		CASH CONTROL SHADOW FILE 1) NOT POSTED
APPROPRIATIO	N SHADOW FILE	

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01

TRANSACTION CODE: 2	102 RECORD PAYMENT ON	OAN TO ANOTHER FUND
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 2 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD PAYMENT RECEIVED FOR LOAN MADE TO ANOTHER FUND ORIGINALLY ESTABLISHED WITH TC 219. FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE THE FUND NUMBER THAT RECEIVED THE LOAN. INTEREST RECEIVED SHOULD BE RECORDED AS REVENUE.
VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR	OPT/AGY DEFINED	STER FILES AS FOLLOWS:
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	QUIRED) LIQUIDATIONS I/L ACCT 1400	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED NOT POSTED 2)
OPERAT 1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED L) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE L) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)
APPROPRIATIO	N SHADOW FILE	

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 203 SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS

MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: REQUIRED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 8 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE FUND/FUND SOURCE: REQUIRED PAYMENT FOR AMOUNT ACCRUED AS DUE TO OTHER FUNDS.

FUND DETAIL: OPT/AGY DEFINED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR BUDGETARY SEQ: NOT ALLOWED DOC RETRIEVAL, USE F4 KEY. FOR AUTO CLAIM SUBSIDIARY ACCOUNT: REQUIRED SCHEDULE, USE TC 261. WILL GENERATE TC 360. G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 3110
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3110 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

	TRANSACTION CODE:	204 REDUCE	'DUE TO' &	RECORD A	N ABATEMENT
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------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2

DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BI FCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC
BUDGETARY SEQ: NOT ALLOWED RETRIEVAL, USE F4 KEY. THIS ENTRY REDUCES
PREVIOUS ACCRUAL ESTABLISHED WITH TC 209 OR 28 APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD REDUCTION IN DUE TO OTHER FUNDS OR PREVIOUS ACCRUAL ESTABLISHED WITH TC 209 OR 285.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED 2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 2)

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT

RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EXPENDITURES
- 2) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES ACTIVE TRANSACTION CODES (TRANSACTION APPER MODIFIED, 08/13/01)
*******	******	AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)
	05 REDUCE ACCOUNT PAY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 3010 ACCOUNTS PAYABLE CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 CR2 DR3 CR3 DR4
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD REDUCTION IN ACCOUNTS PAYABLE AND RECORD ABATEMENT. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. THIS ENTRY REDUCES PREVIOUS ACCRUAL ESTABLISHED WITH TC 214 OR 215.
VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR	OPI/AGI DEFINED	
* (МАТСИ ВЕ	LIQUIDATIONS //L ACCT 3010	
OPERAT 1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATIO	N SHADOW FILE EXPENDITURES	

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 206 RECORD AN ENCUMBRANCE & ALLOTMENT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6140 ALLOTMENTS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED CR1 6130 ALLOTMENTS MODIFIER: OPT/AGY DEFINED DR2 6150 ENCUMBRANCES REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 6 DR3 CR2 6155 ENCUMBRANCES - OFFSET CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD FIRST OUARTER OR ANNUAL ALLOTMENT AND TO RECORD ORIGINAL ENCUMBRANCE. REFER TO TC 061 AND TC 211 FOR ADDITIONAL COMMENTS. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) POSTS AS DEBIT TO ENCUMBRANCES CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO ENCUMBRANCES 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 206

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 207 INCREASE AN ENCUMBRANCE & ALLOTMENT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6140 ALLOTMENTS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED CR1 6130 ALLOTMENTS MODIFIER: OPT/AGY DEFINED

DR2 6150 ENCUMBRANCES
CR2 6155 ENCUMBRANCES DR3 REFERENCE DOCUMENT #: REOUIRED

CR2 6155 ENCUMBRANCES - OFFSET

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

FUND/FUND SOURCE: LOOKED UP BY PCA AND AN ENCUMBRANCE. CODING FIELDS MUST MATCH
FUND DETAIL: OPT/AGY DEFINED EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ: NOT ALLOWED TO DECREASE A FIRST QUARTER ALLOTMENT AND AN
SUBSIDIARY ACCOUNT: NOT ALLOWED ENCUMBRANCE, USE TC 207R. TO RECORD AN INCREASE IN A FIRST OUARTER ALLOTMENT

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT

DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO ENCUMBRANCES 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 207

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES

MODIFIER: OPT/AGY DEFINED CR1 DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO CASH EXPENDITURE CURRENT DOCUMENT # USED TO POST 2)

2) POSTS AS DEBIT TO CASH EXPENDITURES

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

DR4 6155 ENCUMBRANCES - OFFSET INDEX: REQUIRED

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS

TOWNS CONTON DEGLETED: EXPENDITURE DISPURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES REFERENCE DOCUMENT # USED TO POST ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ------ CASH CONTROL FILE ----------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110

CURRENT DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/08/06)

TRANSACTION CODE: 2	10 RECORD AN ENCUMBRANC	E LIQUIDATION	
INPUT CODING	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	DR1 CR1 DR2 CR2 DR3 CR3 DR4 6155 ENCUMBRANCES - CR4 6150 ENCUMBRANCES POSTING SEQUENCE: 6 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: ENCUMBRANCES (4	SECURITY GROUP: ENCUMB NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	UNEXPENDED BALANCE OF ENCUMBRANCE DOCU CODING FIELDS MUST MATCH EXISTING DOCU DOC RETRIEVAL, USE F4 KEY. NOT SUBJEC EDITS. ************ R" REVERSE CODE IS NOT ALLO	MENT. MENT. FOR T TO FI
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS GREFERENCE DOCUMENT 2) NOT POSTED	QUIRED) LIQUIDATIONS 1 /L ACCT 6150 2 # USED TO POST	* (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO ENCUMBRANCES) NOT POSTED	CDANT DDO.TECT ETTE
	2)	2) NOT POSTED
1) POSTS AS CREDIT TO (2) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH	1 ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	2)
	ENCUMBRANCES 1		GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED
1) POSTS AS CREDIT TO	N SHADOW FILE ENCUMBRANCES		EDANGACETON CODE 210

2) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01
		***********	************
TRANSACTION CODE: 2	11 RECORD AN ORIGINAL	ENCUMBRANCE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE C	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 6150 ENCUMBRANCES CR1 6155 ENCUMBRANCES - CDR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: ENCUMBRANCES (4) TO RECORD AN ORIGINAL ENCUMBRANCE. CURI	SECURITY GROUP: ENCUMB NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD AN ORIGINAL ENCUMBRANCE. CURI DOCUMENT MUST BE UNIQUE. A SEPARATE SUI BE USED FOR EACH PCA WITHIN THE SAME DOC VENDOR NUMBER MUST BE USED IN ORDER THAT PAYMENT/S WILL POST TO VENDOR PAYMENT FI	RENT FFIX MUST CUMENT. I FUTURE ILE.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (MATCH NO 1) POSTS AS DEBIT TO	T ALLOWED) ORIGINAL DOCUMENT AMT 1/L ACCT 6150	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES 1 2) NOT POSTED 2	* (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO ENCUMBRANCES) NOT POSTED GRANT PROJECT FILE
) POSTS AS DEBIT TO ENCUMBRANCES) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED		VENDOR PAYMENT FILE 1) NOT POSTED 1	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2	
ALLOTMENT 1) POSTS AS DEBIT TO 2) NOT POSTED	ENCUMBRANCES		GRANT PROJECT SHADOW FILE) POSTS AS DEBIT TO ENCUMBRANCES) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE ENCUMBRANCES		TRANSACTION CODE 211

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 212 RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6150 ENCUMBRANCES

MODIFIER: OPT/AGY DEFINED CR1 6155 ENCUMBRANCES - OFFSET

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: PLUS TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
OPT/AGV DEFINED TO RECORD INCREASE IN ENCUMBRANCE (E.G. AMENDMENT TO INCREASE CONTRACT OR PURCHASE ORDER AMOUNT). FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 212

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 213 RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6155 ENCUMBRANCES - OFFSET CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6150 ENCUMBRANCES DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: MINUS TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

TO RECORD DECREASE IN ENCUMBRANCE (E.G. AMENDMENT
TO DECREASE CONTRACT OR PURCHASE ORDER AMOUNT).
CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR
DOCUMENT RETRIEVAL, USE F4 KEY. IF LIQUIDATING AN
ENCUMBRANCE, USE TC 210. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6150 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ENCUMBRANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

2)

1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED

2) NOT POSTED

TRANSACTION CODE 213

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3010 ACCOUNTS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 7 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL:
APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
NOT ALLOWED
VENDOR NAME/ADDRESS:
OPT/AGY DEFINED TO RECORD ACCRUED EXPEND AS A/P AND REDUCE ENCUM. EVERY ENTRY SHOULD HAVE UNIQUE CURR DOC NBR. CODING FIELDS MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE TC 215-R/212 TO RVRS ACCRUAL AND ADJ ENCUM. NOT SUBJECT TO FI EDITS.

*********"R" REVERSE CODE IS NOT ALLOWED********

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITUR DOCUMENT SUPPORTS G/L ACCT 3010 1) NOT POSTED

2) POSTS AS DEBIT TO CASH EXPENDITURES CURRENT DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 215 ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3010 ACCOUNTS PAYABLE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 7
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

SOURCE:
CHECK #:
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
CALLOWED
SOURCE:
ACCOUNT #:
NOT ALLOWED
TO RECORD ACCRUED EXPENDITURE AS ACCOUNTS PAIABLE.
ENTRY IS PRIMARILY FOR YEAR-END ACCRUAL. MOST
ENTRIES SHOULD HAVE UNIQUE CURR DOC NBR. TO
ACCRUE EXPEND AS DUE TO OTHER GOVERNMENTS, USE TO
SUBSIDIARY ACCOUNT: NOT ALLOWED
TO 283. TO ACCRUE EXPEND AS DUE TO OTHER FUNDS, USE
TO 285. TO RECORD ACCRUED EXPENDITURE AS ACCOUNTS PAYABLE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES

1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 3010 2) NOT POSTED

2) NOT POSTED

CURRENT DOCUMENT # USED TO POST 2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE -----2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- SUBSIDIARY FILE ------

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 216 REC PAYMENT FOR PREPAID EXP (MAN SCHEDULE) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1720 OTHER PREPAID EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS SECURITY GROUP: EXPENDITURES SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED THE PREPAID EXPENSE IS REALIZED, LIQUIDATE
BUDGETARY SEQ: NOT ALLOWED WITH A TC 218. FOR AUTO CLAIM SCHEDULE, USE TC
SUBSIDIARY ACCOUNT: NOT ALLOWED 217. WILL GENERATE TC 360.

G/L ACCOUNT #: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 217 REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1720 OTHER PREPAID EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED THE PREPAID EXPENSE IS REALIZED, LIQUIDATE
BUDGETARY SEQ: NOT ALLOWED WITH A TC 218. FOR MANUAL CLAIM SCHEDULE, USE TC
SUBSIDIARY ACCOUNT: NOT ALLOWED 216. WILL GENERATE TC 360.

G/L ACCOUNT #: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

SECURITY GROUP: EXPENDITURES

2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 218 AMORTIZE PREPAID EXPENSES

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1720 OTHER PREPAID EXPENSES

REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECOGNIZE EXPENDITURE PREVIOUSLY RECORDED AS A

FUND/FUND SOURCE: LOOKED UP BY PCA PREPAID EXPENSE WITH A TC 216 OR TC 217. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 218 CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	19 RECORD LOAN MADE TO	ANOTHER FUND	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400 DUE FROM OTHE	R FUNDS OR APPROPRIATIONS
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	RECUIRED	CR3	
TNDEX.	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
	OPT/AGY DEFINED	CIVI	
PROJECT #:		POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
	NOT ALLOWED	TDANGACTION DECICTED. CENEDAL TOLIDAN	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	TRANSACTION REGISTER. GENERAL COURNA	m (9) ACTIVE STATUS. ACTIVE
	OPT/AGY DEFINED	TO RECORD A LOAN TO ANOTHER FUND IN T	THE PIND
APPROPRIATION SIMBOL:	DECUIDED	DROWING THE EINDS EINSTER FOUR DIGI	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	CDT/ACY DEETNED	PROVIDING THE FUNDS. FIRST FOUR DIGI SUBSIDIARY CODE SHOULD BE THE FUND TH	ID OF
FUND DETAIL:	OPI/AGI DEFINED		
GUDGETARI SEQ:	NOI ALLOWED	THE LOAN. TO RECORD LOAN IN THE FUND FUNDS, USE TC 119. TO RECORD RECEIPT	NECEIVING
G/L ACCOUNT #:	NOT ALLOWED	ON LOAN, USE TC 202.	OF PAIMENI
VENDOR NAME/ADDRESS:		ON LOAN, USE IC 202.	
VENDOR NAME/ADDRESS:	OPI/AGI DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS:	TER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH NO	T ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
	ORIGINAL DOCUMENT AMT 1	NOT POSTED	1) NOT POSTED
•	/L ACCT 1400 2		2)
CURRENT DOCUMENT # 1			-,
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
_,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1	POSTS AS CREDIT TO CASH DECREASE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
	2	NOT POSTED	2)
		101 105112	-,
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1		1) POSTS AS DEBIT TO INCREASES
-,		1101 105125	RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE	
	1	NOT POSTED	Z) NOI FOBIED
TRANSACTION UPDATES SH		NOT FOBIED	
TRANSACTION OFDERES SE	ADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		POSTS AS CREDIT TO CASH DECREASE	
2)	2	NOT POSTED	2)
•			•
APPROPRIATION	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 219

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 220 RECORD AN OBLIGATION ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6170 OBLIGATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6180 OBLIGATIONS--OFFSET REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: OBLIGATIONS (5) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA IMPORTANT: IF YOU ARE CONSIDERING USE OF FUND/FUND SOURCE: LOOKED UP BY PCA OBLIGATION ACCOUNTING, PLEASE CALL THE CALSTARS FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT POST TO GP FILE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO OBLIGATIONS

1) POSTS AS DEBIT TO OBLIGATIONS DOCUMENT SUPPORTS G/L ACCT 6170 2) NOT POSTED 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES TRANSACTION CODE 220

2) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01

TRANSACTION CODE: 2	221 ESTAB DUE FROM OTHER	GOVT-AUDIT EXCEPTION	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1500 DUE FROM OTHE	R GOVERNMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1600 PROVISION FOR	R DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:		CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REOUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 3	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	
CHECK #:	NOT ALLOWED	TRANSACTION REGISTER. REVENUE (7)	ACTIVE STATUS. ACTIVE
		ED TO DEGODD ANOTHER DUE EDON LOGAL OF OR	III D
		ED TO RECORD AMOUNT DUE FROM LOCAL OR OT	
FUND/FUND SOURCE:	REQUIRED	GOVERNMENTAL AGENCY AS A RESULT OF AN	AUDIT. USE
FUND DETAIL: BUDGETARY SEQ:	OPT/AGY DEFINED	SOURCE CODE 580990 IF RECEIPT IS POST ABATEMENT. IF ORIGINAL APPN HAS REVE MAY BE DONE TO POST CASH AS REVENUE. NOT POST TO AP FILE UNTIL CASH IS REC	ED AS
BUDGETARY SEQ:	NOT ALLOWED	ABATEMENT. IF ORIGINAL APPN HAS REVE	RTED, ENTRY
SUBSIDIARY ACCOUNT:	KEÕIIKED	MAY BE DONE TO POST CASH AS REVENUE.	TRANS DOES
G/L ACCOUNT #:	NOT ALLOWED	NOT POST TO AP FILE UNTIL CASH IS REC	CEIVED.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
Podime	NIM BILB	ADDDODDIAMION HILE	ALLOTMENT FILE
DOCUME	MI LIFE	* (NO MATCH REQUIREMENT)	· · · · · · · · · · · · · · · · · · ·
		' (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	ORIGINAL DOCUMENT AMT 1		1) NOT POSTED
	J/L ACCT 1500 2)	2)
CURRENT DOCUMENT #	USED TO POST	G1 G1 G01	gp ppg
2) NOT POSTED			GRANT PROJECT FILE
	_	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
) NOT POSTED	1) NOT POSTED
	2)	2)
ODEDAT	ING FILE		
1) NOT POSTED	ING FILE	VENDOD DAYMENT ETTE	SUBSIDIARY FILE
,	4) NOT POSTED	
2)	_) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
			RECORD SUPPORTS G/L ACCT 1500
	_	REPORTABLE PAYMENT FILE	· 2) NOT POSTED
) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS:		
ALLOTMENT	SUNDOW ETTE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED) NOT POSTED	1) NOT POSTED
2)) NOT POSTED	2)
4,	4	,	4,
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 221
= ,			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 222 RECORD AN ADJUSTMENT INCREASING AN OBLIGATION

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6170 OBLIGATIONS

MODIFIER: OPT/AGY DEFINED CR1 6180 OBLIGATIONS--OFFSET

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: OBLIGATIONS (5)

ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA IMPORTANT: IF YOU ARE CONSIDERING USE OF FUND/FUND SOURCE: LOOKED UP BY PCA OBLIGATION ACCOUNTING, PLEASE CALL THE CALSTARS FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED POST TO GP FILE.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO OBLIGATIONS

1) POSTS AS DEBIT TO OBLIGATIONS

2) NOT DOCUMENT CURPORTS (ALL ACCES 6170) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6170 2) NOT POSTED 2) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 2) 2)

----- OPERATING FILE -----

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

1) POSTS AS DEBIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 222

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 223 RECORD AN ADJUSTMENT DECREASING AN OBLIGATION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6180 OBLIGATIONS--OFFSET MODIFIER: OPT/AGY DEFINED CR1 6170 OBLIGATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS TRANSACTION REGISTER: OBLIGATIONS (5) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA IMPORTANT: IF YOU ARE CONSIDERING USE OF FUND/FUND SOURCE: LOOKED UP BY PCA OBLIGATION ACCOUNTING, PLEASE CALL THE CALSTARS FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT POST TO GP FILE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6170 2) NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)
	***************	*************
TRANSACTION CODE: 224 LIQUIDATE A	N OBLIGATION	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFIN REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFIN INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: OPT/AGY DEFIN INDEX: REQUIRED DEFOULDED	DR2 ED CR2 DR3 ED CR3 DR4	OFFSET
SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED	TRANSACTION REGISTER: OBLIGATIONS (5) PCA IMPORTANT: IF YOU ARE CONSIDERING USE PCA OBLIGATION ACCOUNTING, PLEASE CALL THE ED HOTLINE BEFORE PROCEEDING. TRANSACTION POST TO GP FILE.	
VENDOR NAME/ADDRESS: OPT/AGY DEFINITION UPDATES PRIMARY AND SECO		
* (MATCH REQUIRED)	2) NOT POSTED YMENTS CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO OBLIGATIONS 2) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 6170 REFERENCE DOCUMENT # USED TO POST		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) POSTS AS CREDIT TO GL ACCT 6170 2) NOT POSTED	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS	REPORTABLE PAYMENT FILE 1) NOT POSTED FOLLOWS:	2)
ALLOTMENT SHADOW FILE 1) POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED	1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO ENCUMBRANCES		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 CLAIM SCHEDULE #: NOT ALLOWED GENERAL CASH

OPT/AGY DEFINED MODIFIER: CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

CR1 9000 APPRO EXPEND/OPERATING EAFEND & EAST OF THE PROPERTY REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

REQUIRED

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D)

SOURCE:

REQUIRED

TRANSACTION REGISTER:

EXPENDITURE DISBURSEMENTS (6)

ACTIVE STATUS: ACTIVE

CHECK #:

NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD CASH RECEIVED FROM OTHER GOVERNMENTS FOR

FUND/FUND SOURCE: REQUIRED AN A/R-AUDIT EXCEPTION-ABATEMENT. ENTER RD/RC FUND DETAIL: OPT/AGY DEFINED NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY.

BUDGETARY SEQ: NOT ALLOWED CODING FIELDS MUST MATCH THE ORIGINAL DOC. FOR

SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT RETRIEVAL, USE F4. TC CREATES SPEC APPN

G/L ACCOUNT #: NOT ALLOWED FILE POSTING TO DR UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 225

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/15/03)

TRANSACTION CODE: 226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED

CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT TO FUND/FUND SOURCE: LOOKED UP BY PCA OTHER GOV. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

BUDGETARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

OPT/AGY DEFINED

BE 1741,1742 R 1749. TRANS POSTS AS ADVANCE TO GP

BUDGETARY SEQ: NOT ALLOWED

BE 1741,1742 R 1749. TRANS POSTS AS ADVANCE TO GP

FILE. EXPENDITURE DOES NOT POST TO GP FILE UNTIL

PREPAYMENT IS LIQUIDATED (TC 488). WILL GEN TC360.

USE TC 227R TO REVERSE. FOR CREDIT MEMO USE TC475.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1740

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED
31 OSTANCES 1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
SUBSIDIARY ACCOUNT:
G/L ACCOUNT #:
NOT ALLOWED
TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE
PREPAYMENT TO OTHER GOV. FIRST FOUR DIGITS OF
SUBSIDIARY SHOULD BE 1741, 1742 OR 1749. TRANS
POSTS AS ADVANCE TO GP FILE. EXPENDITURE DOES NOT
SUBSIDIARY ACCOUNT #:

NOT ALLOWED
(TC 488). WILL GENERATE TC 360.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE -----

2) NOT POSTED

----- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1740

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/15/03)

TRANSACTION CODE: 228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TOTAL CONTOUR DEGLETORS EXPENDITURES DESCRIPTION OF THE PROPERTY OF THE PROPER

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT
TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS
ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO
GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489).
WILL GENERATE TC 360. USE TC 229R TO REVERSE.
FOR CREDIT MEMO USE TC476. TO GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1750

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED
31 OSTANCES 1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED

CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: REQUIRED CR4

PROJECT #: SECURITY GROUP: EXPENDITURES

EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD MANUAL CLAIM SCHD TO DISBURSE PREPAYMEN
TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS
ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO
GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489).

WILL GENERATE TC 360. TO RECORD MANUAL CLAIM SCHD TO DISBURSE PREPAYMENT ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO

2)

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1750

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED
31 OSTANCES 1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 230 LIOUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED

DR1 1110 GENERAL CASH
CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED

CR1 8000 REVENUE/OPERATING REVENUE
DR2 1600 PROVISION FOR DEFERRED RECEIVABLES
CR2 1500 DUE FROM OTHER GOVERNMENTS
DR3 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED

SOURCE: REQUIRED

TRANSACTION REGISTER: REVENUE (7)

CHECK #: NOT ALLOWED SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD RECEIPT OF CASH AND LIQUIDATE A/R-DUE

FUND/FUND SOURCE: REQUIRED FROM OTHER GOV-AUDIT EXCEPTION. ENTER RD/RC FUND DETAIL: OPT/AGY DEFINED NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY.

BUDGETARY SEQ: NOT ALLOWED TC 230 IS USED WHEN APPN HAS REVERTED. IF APPN

SUBSIDIARY ACCOUNT: REQUIRED HAS NOT REVERTED, USE TC 225. TRANSACTION CREATES

G/L ACCOUNT #: NOT ALLOWED SPECIAL AP FILE POSTING TO DR UNREMIT REV.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED
2)
REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 05/01/03)

TRANSACTION CODE: 231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO)

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

ORT/ACT DEFINED TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE ADVICE FOR EXPENDITURE PREVIOUSLY NOT ENCUMBERED. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TRANSACTION WILL GEN TC 360. USE TC 240R TO

REVERSE WHICH ALSO GENERATES 360R.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

2)

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 231

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TRANSCRITION PEGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED OF B1 1001
FUND/FUND SOURCE: LOOKED UP BY PCA
OPT/AGY DEFINED TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE ADVICE FOR EXPENDITURE PREVIOUSLY ENCUMBERED.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

2) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- OPERATING FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 233 SCHEDULE PAYMENT PREVIOUSLY ACCRUED (AUTO)

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 3010 ACCOUNTS PAYABLE MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDING FOR SEQUENCE: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SECURITY GROUP: EXPENDITURES TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE
ADVICE FOR EXPENDITURE PREVIOUSLY ACCRUED AS
ACCOUNTS PAYABLE. CODING FIELDS MUST MATCH
EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
KEY. TRANSACTION WILL GENERATE TC 360. TO
REVERSE, USE TC 246R.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3010 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3010 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 234 DISBURSE EXCESS SALARY ADVANCE REPAYMENT - MAN CK -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1714 SALARY ADVANCES MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
NOT ALLOWED

FUND/FUND SOURCE:
REQUIRED

OPT/AGY DEFINED
BUGGETARY SEQ:
SUBSIDIARY ACCOUNT:
G/L ACCOUNT #:

NOT ALLOWED

F4 KEY. FOR AUTOMATED CHECK, USE TC 430. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1714 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 235 DISBURSE EXCESS TRAVEL ADVANCE REPAYMENT - MAN CK

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1712 TRAVEL ADVANCES MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

CR4

SOURCE: NOT ALLOWED CHECK #: REQUIRED

APPROPRIATION SYMBOL:

NOT ALLOWED

TO RECORD DISBURSEMENT OF MANUAL REV FUND CHECK

FUND/FUND SOURCE:

REQUIRED

FOR BALANCE OF TRAVEL EXPENSE DUE EMPLOYEE. THIS

FUND DETAIL:

OPT/AGY DEFINED

ENTRY IS THE NET DIFFERENCE BETWEEN THE TRAVEL EXP

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE

G/L ACCOUNT #:

NOT ALLOWED

F4 KEY. FOR AUTOMATED CHECK, USE TC 431.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1712 2) REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED

> 2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 236 CLAIM CORRECTION IN ORF (FUND 0998) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REQUIRED

NOT ALLOWED

TO RECORD CLAIM CORRECTION IN ORF (FUND 0998).

ENTER GLAN 1710 OR 1712. MUST ALSO USE TC 253.

CODING FIELDS MUST MATCH EXISTING DOC IN GLAN

1400. VENDOR NUMBER ENTERED MUST MATCH GLAN 1400

RECORD. FOR DOCUMENT RETRIEVAL, USE F4 KEY. NOT

G/L ACCOUNT #: REQUIRED

SUBJECT TO FJ EDITS. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) ADJUSTMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1400 1) NOT POSTED 1) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

2) TRANSACTION CODE 236

2)

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		NG OF 10/10/06	(MD 33443 CMTO31 3 DDED (MODIFIED) - 00 (12 (01)
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	37 RECORD SCO DISBURSEM	ENT OF DEPOSITS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500 LIABILITIES	FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STAT	
REFERENCE DOCUMENT #:		DR2	
VENDOR #.	OPT/ACV DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/ACY DEFINED	DR3	
CURRENT POCUMENT #.	DECLIDED	CR3	
CURRENT DOCUMENT #:	REQUIRED		
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE D	ISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD SCO DISBURSEMENT OF LIABIL	
FUND/FUND SOURCE:	REQUIRED	DEPOSIT. TRANS IS TYPICALLY USED IN	SPECIAL
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT ACCOUNTING AND IS POSTED AT	FUND LEVEL.
BUDGETARY SEQ:	NOT ALLOWED	DEPOSIT ACCOUNTING AND IS POSTED AT FUND DETAIL AND SUBSIDIARY CODE MUST ORIGINAL POSTING (REFER TO S01 REPORDISBURS OF AGENCY TRUST (GLAN 1120),	MATCH
SUBSIDIARY ACCOUNT:	REQUIRED	ORIGINAL POSTING (REFER TO S01 REPOR	T). FOR
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	DISBURS OF AGENCY TRUST (GLAN 1120),	USE TC 185.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	THADY AND CECONDADY MAC	PED ETTEC AC ECITOMIC.	
	IMARI AND SECONDARI MAS	IEK FILES AS FOLLOWS:	
DOCUME			ALLOTMENT FILE
			ALLOTMENT FILE * (NO MATCH REQUIREMENT)
* (NO MATCH			* (NO MATCH REQUIREMENT)
	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH	NT FILE REQUIREMENT)		* (NO MATCH REQUIREMENT)
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED) CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED	ENT FILE	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) 1 2	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2) OPERAT	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) - SUBSIDIARY FILE
* (NO MATCH 1) NOT POSTED 2) OPERAT	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	TILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	TING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 - 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	TING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 - 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	TING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 - 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 - 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 239 SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)
REQUIRED TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: EXPENDITURES
NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD MANUAL CLM SCHD FROM REIMBS. ATTACH LTR
WITH DATE OF ORIGINAL DEPOSIT AND CR NBR. MARK
FACE SHEET "NO WARRANT" AND INCLUDE AGENCY NAME &
CREDIT APPN INFO. IF PAYEE IS NON-STATE ENTITY OR
WARR REQUIRED, SCO PRE-APPROVAL REQUIRED. LTR TO
TFR FUNDS TO "D" ACCT REQD. WILL GENERATE TC 360. TO RECORD MANUAL CLM SCHD FROM REIMBS. ATTACH LTR

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS

2) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 05/01/03)

TRANSACTION CODE: 240 SCHED DIRECT EXPEND NOT PREV ENC OR ACCRUED (MAN)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2

DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE APPROPRIATION SYMBOL: LOOKED UP BI FCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED AUTOMATED CLAIM, TC 471 FOR CREDIT MEMO OR TC 253
BUDGETARY SEQ: NOT ALLOWED FOR CLAIM CUT. TRANSACTION WILL GENERATE TC 360.
SUBSIDIARY ACCOUNT: NOT ALLOWED REVERSE CODE WILL GENERATE TC 360R.

2)

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
	******		AS OF 10/19/06		(TRANSACTION ADDED/MODIFIED: 08/13/01
				***	***********
TRANSACTION CODE: 2	41 ADO DECREASE DUE FF	OM O	THER GOVERNMENT-AUDIT EXCPT		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED				FERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED		CR1 1500 DUE FROM OTHE	R G	OVERNMENTS
REFERENCE DOCUMENT #:	~		DR2		
VENDOR #:			CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:			CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:	REQUIRED		CR4		
PCA NO: PROJECT #:	OPT/AGY DEFINED		POSETIVE SECUENCE: 4		CECURTUM CROUP OFFI
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:			CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
	REQUIRED		TRANSACTION REGISTER: REVENUE (7)		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	(CED	MO DEGODD DEGDERGE IN DUE EDON OFFICE	a017	EDINETIE
FUND/FUND SOURCE:		וספט	TO RECORD DECREASE IN DUE FROM OTHER OF AUDIT EXCEPTION AS A RESULT OF AN AUD ENTRY WAS POSTED WITH TC 221. TO RECUSE TC 244.	GUV.	ODICINAL
FUND/FUND BOURCE:	OPT/AGY DEFINED		ENTRY WAS DOSTED WITH TO 221 TO DEC	UDD TI.	TNODENCE
PUDGETADY CEO.	NOT ALLOWED		USE TC 244.	OKD	INCREASE,
SUBSTITATE ACCOUNTS	DEUIIDED		05E 1C 244.		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED				
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
		ammp	TITES AS FOLLOWS		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER	FILES AS FOLLOWS:		
DOCUME	NT FILE	_	APPROPRIATION FILE		ALLOTMENT FILE
* (MATCH RE	יסוודסביה)	*	(NO MATCH DECITTEMENT)		* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS	1) N	OT POSTED		NOT POSTED
DOCUMENT SUPPORTS G		2)		2)	
REFERENCE DOCUMENT	•	-,		-,	
2) NOT POSTED		-	CASH CONTROL FILE		GRANT PROJECT FILE
		*	(NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1) N	OT POSTED		NOT POSTED
		2)		2)	
	ING FILE		1171700 DAIRCON ETT E		CURATRIANU ELLE
1) NOT POSTED 2)			OT POSTED		POCHE AC OPEDIT TO ADJUSTMENT AMOUNT
2)		T) N	OI POSIED	Τ,	POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1500
		_	REPORTABLE PAYMENT FILE	2)	
			OT POSTED	2,	NOT FORTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	,	01 105125		
ALLOTMENT	SHADOW FILE	-	CASH CONTROL SHADOW FILE		GRANT PROJECT SHADOW FILE
1) NOT POSTED		-	OT POSTED		NOT POSTED
2)		2)		2)	
* DDD ODD * * * ***	N GUADON ETTE				
1) NOT POSTED	N SHADOW FILE				
2)					TRANSACTION CODE 241
<u>~</u> ,					IMMUNCIION CODE 211

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/19/03)

TRANSACTION CODE: 242 REC DIRECT SCO PAY OF EXP NOT PREV ENC OR ACC -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO PAYMENT OF EXPEND NOT PREVIOUSLY FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED

OPT/AGY DEFINED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED

NOT ALLOWED

OPT/AGY DEFINED

NOT ALLOWED

OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TPANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- OPERATING FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
2) POSTS AS DEBIT TO EXPENDITURES
3) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 244 ADJ INCREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

REQUIRED

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

SOURCE:

REQUIRED

TRANSACTION REGISTER:

REVENUE (7) SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD INCREASE IN DUE FROM OTHER GOVERNMENTS-FUND/FUND SOURCE: REQUIRED AUDIT EXCEPTION AS A RESULT OF AN AUDIT. ORIGINAL FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED ENTRY WAS POUSE TO 241. ENTRY WAS POSTED WITH TC 221. TO RECORD DECREASE, SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1500

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/20/01)
		***********	*************
TRANSACTION CODE: 2	45 REC SCO PAY OF EXP	ENDITURE PREV ENCUMBERED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000 APPRO EXPEND/O CR1 1140 CASH IN STATE DR2 CR2 DR3 CR3 DR4 6155 ENCUMBRANCES CR4 6150 ENCUMBRANCES POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DIS	OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	TREASURY
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4 6155 ENCUMBRANCES -	- OFFSET
OBJECT DETAIL:	REQUIRED	CR4 6150 ENCUMBRANCES	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DIS	SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO PAYMENT OF EXPENDITURE I	PREVIOUSLY
FUND/FUND SOURCE:	LOOKED UP BY PCA	ENCUMBERED. USE SCO DOC NBR AS CURR I	DOC FOR AUDIT
FUND DETAIL:	OPT/AGY DEFINED	PURPOSES. CODING FIELDS MUST MATCH EX	XISTING DOC.
BUDGETARY SEO:	NOT ALLOWED	FOR DOCUMENT RETRIEVAL, USE F4 KEY. U	USE TC 242R
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TO REVERSE AND TC 212 TO CORRECT ENCUM	MBRANCE.
G/L ACCOUNT #:	NOT ALLOWED	TO RECORD SCO PAYMENT OF EXPENDITURE IS ENCUMBERED. USE SCO DOC NBR AS CURR IS PURPOSES. CODING FIELDS MUST MATCH EXFOR DOCUMENT RETRIEVAL, USE F4 KEY. UTO REVERSE AND TC 212 TO CORRECT ENCUMENTS OF THE PROPERTY OF THE PRO	OWED******
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		- · · - ·
		ASTER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT ELLE
* (MATCH RE	OILBED)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES	* (NO MATCH REQUITEMENT)
1) POSTS AS CREDIT TO	I.TOUTDATTONS	1) POSTS AS CREDIT TO ENCIMBRANCES	1) POSTS AS CREDIT TO ENCIMBRANCES
DOCUMENT SUPPORTS O	1/I. ACCT 6150	2) POSTS AS DEBIT TO EXPENDITURES	2) POSTS AS DEBIT TO CASH EXPENDITURES
PEEEDENCE DOCUMENT	# IISED TO POST	2) IODIO NO DELLI IO EMILADITORED	2) TODIO NO DUDII TO CHON DALLADITORID
2) POSTS AS CREDIT TO	COLLECTIONS / PAYMENTS	CASH CONTROL FILE	CRANT PROJECT FILE
Z) FODID AD CREDIT TO	COLLECTIONS/ FAIRENTS	* (NO MATCH PROUTPEMENT)	* (NO MATCH DECLITEMENT)
DOCUMENT SUPPOPTS O	1/I. ACCT 6150	1) DOSTS AS COPETIT TO CASH DECDEASE	1) POSTS AS CREDIT TO ENCIMBRANCES
DEFEDENCE DOCUMENT	# IIGED TO BOST	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	2) DOCTE AS CREDIT TO ENCOMPRANCES 2) DOCTE AS DEPTT TO CASH EVDENDITIDES
REFERENCE DOCUMENT	# USED TO FOST	Z) NOI FOSIED	2) FOSIS AS DEBII TO CASH EXPENDITORES
OPEDAT	ING FILE		
1) DOCTE AC DERTT TO	CI ACCT 9000	VENDOD DAVMENT ETTE	CIDCIDIADV FILE
1) POSIS AS DEBIT TO	C/I ACCT 6150	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT DOCTED
2)	G/L ACCI 6150	1) ADDS PAIMENT RECORD IF VENDOR # USED	I) NOI POSIED
		REPORTABLE PAYMENT FILE 1) NOT POSTED	2)
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	:	
1	anabou erre	GLGU GOVERNOT GULDOU ETT	CDANE DDO TECH CHARGE TIT
1) DOGME AS SERVER	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO	ENCUMBRANCES	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO T	'OTAL EXPENDITURES	2) NOT POSTED	2) POSTS AS DEBIT TO EXPENDITURES
APPROPRIATIO	N SHADOW FILE		

- 1) POSTS AS CREDIT TO ENCUMBRANCES
- 2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 246 SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 3010 ACCOUNTS PAYABLE MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE
PREVIOUSLY ACCRUED AS ACCOUNTS PAYABLE. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY. TRANSACTION WILL GENERATE

SUBSIDIARY ACCOUNT: NOT ALLOWED TC 360.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3010 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 248 REC SCO PAYMENT OF EXPENDITURE PREV ACCRUED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3010 ACCOUNTS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY

ACCRUED AS ACCOUNTS PAYABLE. USE SCO DOCUMENT

NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES.

CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY ACCRUED AS ACCOUNTS PAYABLE. USE SCO DOCUMENT CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3010 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 250 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TRANSCRITION PEGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
SUBSIDIARY ACCOUNT:
REQUIRED
FOR ACCOUNT #:
NOT ALLOWED
TO GENERATE AUTOMATED CLAIM SCHEDULE AND RECORD
FREPAYMENT TO OTHER FUND/APPN. FIRST FOUR DIGITS
OF SUBSIDIARY SHOULD BE FUND RECEIVING PREPAYMENT.
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
SUBSIDIARY ACCOUNT #:
ONOT ALLOWED
TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED
(TC 441). WILL GEN TC 360. USE TC 251R TO RVRS.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 2) NOT POSTED

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 251 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
SUBSIDIARY ACCOUNT:
REQUIRED
G/L ACCOUNT #:
NOT ALLOWED
TO RECORD MANUAL CLAIM SCHEDULE AND RECORD
FREPAYMENT TO OTHER FUND/APPN. FIRST FOUR DIGITS
OF SUBSIDIARY SHOULD BE FUND RECEIVING PREPAYMENT.
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
NOT POST TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED
(TC 441). WILL GEN TC 360.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1730

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/M	ODIFIED: 08/13/01
*******	*******	*************	******
TRANSACTION CODE: 2	52 REDUCE CLAIMS FILED	, NOTICE OF CLAIMS PAID	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS	:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3020 CLAIMS FILED CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY G CLAIM SCHEDULE IMPACT: NONE NET BATCH TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STA	BAL: PLUS
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO MANUALLY POST REDUCTION IN CLAIMS FILED FOR CLAIMS PAID BY SCO. AGENCY MAY USE AUTOMATED CD102 POSTING PROCESS (REFER TO TC 362). BALANCE OF CLAIM SCHEDULES IN GLAN 3020 MAY BE OBTAINED BY USING THE ONLINE DOCUMENT FILE INQUIRY OR BY ORDERING A D05 REPORT.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME * (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS DEBIT TO	# USED TO POST	APPROPRIATION FILE ALLOTMENT * (NO MATCH REQUIREMENT) * (NO MATCH REQU 1) NOT POSTED 2) CASH CONTROL FILE	T FILE
	•	* (NO MATCH REQUIREMENT) * (NO MATCH REQU 1) NOT POSTED 1) NOT POSTED 2)	LREMENT)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY 1) NOT POSTED 1) NOT POSTED	FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SH 1) NOT POSTED 2)	ADOW FILE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACT	ION CODE 252

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 253 REDUCE EXPENDITURE (CLAIM CORRECTION)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO REDUCE EXPENDITURE DUE TO CLAIM CORRECTION BY FUND/FUND SOURCE: LOOKED UP BY PCA SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED INFO AS THE ORIGINAL TRANSACTION. CURRENT DOC IS BUDGETARY SEQ: NOT ALLOWED CLAIM SCHEDULE NUMBER. IF ORIGINAL TRANS WAS T SUBSIDIARY ACCOUNT: NOT ALLOWED 226 - 229, USE TC P53. TC R01 MAY BE NEEDED FOR G/L ACCOUNT #: NOT ALLOWED RP FILE. TRANSACTION WILL GENERATE TC 361. CLAIM SCHEDULE NUMBER. IF ORIGINAL TRANS WAS TO

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 253

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	254 RECORD INTER-FUND I	OAN (NONCURRENT PORTION)	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2120 ADVANCES TO OT	
MODIFIER:	OPT/AGY DEFINED	CR1 5340 RESERVE FOR AL	DVANCES
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	
SOURCE: CHECK #:	NOT ALLOWED		- (0)
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD ADVANCE TO OTHER FUNDS FOR M	JON-CURRENT
FIND DETAIL:	OPT/AGY DEFINED	PORTION OF INTER-FUND LOAN. THIS ENTER CONCURRENTLY WITH TC 481. THE FIRST E OF SUBSIDIARY CODE SHOULD BE THE FUND RECEIVING THE LOAN. TO LIQUIDATE THE TC 258.	OUR DIGITS
BUDGETARY SEC:	NOT ALLOWED	OF SUBSIDIARY CODE SHOULD BE THE FUND	NIMRER
SUBSIDIARY ACCOUNT.	RECUITED	RECEIVING THE LOAN TO LIGHTDATE THE	ADVANCE USE
G/I. ACCOUNT #:	NOT ALLOWED	TC 258	IDVINCE, OSE
VENDOR NAME/ADDRESS:	OPT/ACV DEFINED	10 230.	
VIIIDOR NIIII, IBBRIBB.	011/1101 22111122		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	RECUITREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	,		1) NOT POSTED
1, 1101 105125			2)
		2,	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
·		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) NOT POSTED
			2)
		•	•
	TING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
			RECORD SUPPORTS G/L ACCT 2120
		REPORTABLE PAYMENT FILE	2) NOT POSTED
		1) NOT POSTED	
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:		
3.7.7.00020000	GUADOW ETLE	CAGU COMPOS CUADOM ESTA	CDANE DDO THOM COADOW HTT H
		CASH CONTROL SHADOW FILE	
1) NOT POSTED		•	1) NOT POSTED
2)		2)	2)
**********************************	ON CHADOM ETTE		
1) NOT POSTED	ON SHADOW FILE		
,			MDANGAGMION GODE 054
2)			TRANSACTION CODE 254

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 255 RECORD CLAIM CORRECTION - INCREASE DEPOSITS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3020 CLAIMS FILED

MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURES

OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2)

ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

TO REDUCE DECREASE IN DISBURSEMENT FROM
FUND/FUND SOURCE: REQUIRED LIABILITIES FOR DEPOSITS DUE TO CLAIM CORRECTION
FUND DETAIL: OPT/AGY DEFINED BY SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING
BUDGETARY SEQ: NOT ALLOWED INFORMATION AS THE ORIGINAL TRANSACTION. CURRENT
SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT IS CLAIM SCHEDULE NUMBER. TRANSACTION
G/L ACCOUNT #: NOT ALLOWED DOES NOT GENERATE TC 361.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3020 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE

DOCUMENT SUPPORTS G/L ACCT 3020 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 256 RECORD CLAIM CORRECTION - INCREASE REVENUE

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: PLUS SECURITY GROUP: OTHER SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
TO REDUCE DECREASE IN DISBURSEMENT FROM REVENUE
CONTAIN THE SAME CODING INFORMATION AS THE
ORIGINAL TRANSACTION. CURRENT DOCUMENT IS CLAIM
SCHEDULE NUMBER. TRANSACTION WILL GENERATE TC
361. DUE TO CLAIM CORRECTION BY SCO. THIS ENTRY SHOULD

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ ----- GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 257 RECORD CLAIM CORRECTION - INCREASE REIMBURSEMENTS

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
WILL GENERATE TC 361.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 258 REDUCE INTER-FUND LOAN (PAYMENT OR ACCRUAL) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 5340 RESERVE FOR ADVANCES MODIFIER: OPT/AGY DEFINED CR1 2120 ADVANCES TO OTHER FUNDS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 7 FOSITING SEQUENCE: /
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD LIQUIDATION OF ADVANCES TO OTHER FUNDS WHEN REPAYMENT OF INTER-FUND LOAN IS RECEIVED. WHEN REPAYMENT OF INTER-FUND LOAN IS RECEIVED.

FUND DETAIL: OPT/AGY DEFINED ENTRY IS POSTED CONCURRENTLY WITH TC 483 OR TC

BUDGETARY SEQ: NOT ALLOWED 260. TC 258 IS ALSO USED FOR POSTING YEAR-END

SUBSIDIARY ACCOUNT: REQUIRED ACCRUAL ENTRY FOR PYMT EXPECTED IN THE NEXT YEAR.

G/L ACCOUNT #: NOT ALLOWED SUBSID CODE MUST MATCH ORIGINAL POSTING (SEE S01).

VENDOR NAME/ADDRESS: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED SUBSID CODE MUST MATCH ORIGINAL POSTING (SEE S01). TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 2120 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 259 LIOUIDATE DUE FROM OTH FUND - OP TRANSFERS-IN

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY

MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: REQUIRED

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

TO RECORD LIQUIDATION OF DUE FROM OTHER FUNDS FOR
OPERATING TRANSFERS-IN ORIGINALLY ESTABLISHED WITH
TC 260. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 260 RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 9811 OPERATING TRANSFERS IN REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED SERIES. THE FIRST FOUR DIGITS OF SUBSIDIARY
BUDGETARY SEQ: OPT/AGY DEFINED SHOULD BE THE FUND NUMBER AMOUNT IS DUE FROM.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO NET TRANSFERS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2)

----- VENDOR PAYMENT FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9811

2) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS CREDIT TO INCREASES 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

1) NOT POSTED

2)

TRANSACTION CODE 260

----- SUBSIDIARY FILE -----

1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400

1) NOT POSTED

2)

RECORD SUPPORTS G/L ACCT 9811

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 261 SCHED DUE TO OTHER FUNDS (AUTO)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: REQUIRED OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

MODIFIER: REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:
PCA NO:
OPT/AGY DEFINED
PROJECT #:
OPT/AGY DEFINED
MULTI-PURPOSE CODE:
OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 8 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO GENERATE AUTOMATED CLAIM SCHEDULE & RA FOR FUND/FUND SOURCE: REQUIRED EXPENDITURE PREVIOUSLY ACCRUED AS DUE TO OTHER FUND DETAIL: OPT/AGY DEFINED FUNDS OR APPNS. CODING FIELDS MUST MATCH EXISTING BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

SUBSIDIARY ACCOUNT: REQUIRED USE TC 203 FOR MANUAL SCHEDULE. TRANSACTION WILL G/L ACCOUNT #: NOT ALLOWED GENERATE TC 360. TO REVERSE, USE TC 203R.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) NOT POSTED 1) NOT POSTED

1) POSTS AS DEBIT TO LIQUIDATIONS 1) N DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3110 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTI		IN .
			06	(TRANSACTION ADDED/MODIFIED: 08/13/01
*******	******			*****************************
TRANSACTION CODE:	262 REC SCO PAYMENT OF	F AMOUNT DUE TO OTHER FUNDS		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSAC	TION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:				FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED		CASH IN STATE	TREASURY
REFERENCE DOCUMENT #:		DR2		
VENDOR #:	OPT/AGY DEFINED OPT/AGY DEFINED	CR2		
INVOICE #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:		CR3		
	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4		
PCA NO: PROJECT #:	OPT/AGY DEFINED			
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT		
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DI	SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED			
APPROPRIATION SYMBOL:	OPT/AGY DEFINED			
FUND/FUND SOURCE:	REQUIRED	ACCRUED AS DUE TO OTH	ER FUNDS. USE S	CO DOCUMENT
FUND DETAIL:	OPT/AGY DEFINED	NUMBER AS CURRENT DOC		
BUDGETARY SEQ:	NOT ALLOWED	CODING FIELDS MUST MA		UMENT. FOR
SUBSIDIARY ACCOUNT:		DOCUMENT RETRIEVAL, U	SE F4 KEY.	
G/L ACCOUNT #:				
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:		
DOCUM	ENT FILE	APPROPRIATION	FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
* (MATCH RI	EQUIRED)	* (NO MATCH REQUI	REMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO DOCUMENT SUPPORTS (LIQUIDATIONS	1) NOT POSTED	-	1) NOT POSTED
DOCUMENT SUPPORTS (G/L ACCT 3110	2)		2)
REFERENCE DOCUMENT	# USED TO POST			
2) POSTS AS DEBIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL	FILE	GRANT PROJECT FILE
		* (NO MATCH REQUI	REMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS (G/L ACCT 3110	1) POSTS AS CREDIT TO CASH	DECREASE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
REFERENCE DOCUMENT	# USED TO POST	2) NOT POSTED		2)
OPERA	TING FILE	_		
1) NOT POSTED				SUBSIDIARY FILE
2)		1) ADDS PAYMENT RECORD IF V	ENDOR # USED	1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110
		REPORTABLE PAYME	NT FILE	
		1) NOT POSTED		•
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	5 :		
	SHADOW FILE			GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS CREDIT TO CASH	DECREASE	1) NOT POSTED
2)		2) NOT POSTED		2)
APPROPRIATIO	ON SHADOW FILE	-		
1) NOT POSTED				
2)				TRANSACTION CODE 262

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 263 SCO LIQUIDATION OF AMOUNTS DUE TO GOVERNMENTS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

ACCRUED AS DUE TO OTHER GOVERNMENTS. ENTER GLAN

FUND DETAIL: OPT/AGY DEFINED

SUBSIDIARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: REQUIRED

RETRIEVAL, USE F4 KEY.

TO RECORD SCO PAIMENT OF EXPENDITURE PREVIOUSLY

ACCRUED AS DUE TO OTHER GOVERNMENTS. ENTER GLAN

S210, 3220 OR 3290. USE SCO DOCUMENT NUMBER AS

CURRENT DOCUMENT FOR AUDIT PURPOSES. CODING

FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT

RETRIEVAL, USE F4 KEY.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO DOCUMENT SUPPORTS G/L ACCT 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

			CODE DECISION TA		N	
		.	CTIVE TRANSACTIO			
			AS OF 10/19/0			ION ADDED/MODIFIED: 08/13/01)
					*****	*******
TRANSACTION CODE: 2	264 REC DISBURSEMENT/ES	ABLISH PREP	AY TO OTHER FUND)S		
CODIN	G REQUIREMENTS	-	THIS TRANSACT	TION POSTS TO THE	E GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1730	PREPAYMENTS TO	O OTHER FUNDS &	APPROPRIATIONS
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		CR1 1140	CASH IN STATE	TREASURY	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2 6270	RESERVED APPRO	OPRIATIONS	
VENDOR #:	OPT/AGY DEFINED		CR2 6275	RESERVED APPRO	OPRIATIONS-OFFSE	T
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED		DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3			
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED		DR4			
OBJECT DETAIL:	OPT/AGY DEFINED		CR4			
PCA NO:	OPT/AGY DEFINED					
PROJECT #:	OPT/AGY DEFINED	POSTIN	G SEQUENCE:	8		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM	SCHEDULE IMPACT:	NONE		NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TRANSA	CTION REGISTER:	EXPENDITURE DIS	SBURSEMENTS (6)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED					
ADDDODDIATION CVMDOI .	DECLITED TO DOX NOT I	ED TO REC	ORD PREPAYMENT T	O OTHER FUNDS OF	R	
FUND/FUND SOURCE:	REQUIRED	APPNS	BY SCO. FIRST E	FOUR DIGITS OF ST	UBSIDIARY	
FUND DETAIL:	OPT/AGY DEFINED	SHOULD	BE FUND RECEIVI	NG PREPAYMENT.	ENTRY IS	
BUDGETARY SEQ:	NOT ALLOWED	USED I	O POST ADVANCES	TO DEPT OF GENER	RAL SERVICES.	
SUBSIDIARY ACCOUNT:	REQUIRED	TO LIQ	QUIDATE, USE TC 4	13. TO RECORD I	EXPENSES	
G/L ACCOUNT #:	NOT ALLOWED	AGAINS	T THE PREPAYMENT	T, USE TC 242 OR	TC 245.	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
	RIMARY AND SECONDARY MA					
DOCUME	INT FILE		- APPROPRIATION	FILE		ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	*	(NO MATCH REQUIF	REMENT)	* (NO	MATCH REQUIREMENT)
1) NOT POSTED) POSTS AS	DEBIT TO RESERV	ÆS	1) NOT POSTED	
) NOT POSTE	:D		2)	
2)			CAGU CONTROL	DTTD	G	RANT PROJECT FILE
2)		*	(NO MATCH DECLITE	ETTE	* (NO	MATCH DECLITEMENT)
		יי אר אר אר אר	CDEDIT TO CACH I	CEMENI)	1) NOT BOSTED	MATCH REQUIREMENT)
) NOT POSTE	CREDII IO CASH I	PECKEASE	2)	
		, NOI FOSIE	עו		2)	
OPERAT	ING FILE					
1) NOT POSTED			VENDOR PAYMENT	FILE		SUBSIDIARY FILE
2)		NOT POSTE	:D		1) POSTS AS DEB	IT TO INCREASES
·						ORTS G/L ACCT 1730
		R	EPORTABLE PAYMEN	T FILE	2) NOT POSTED	
		NOT POSTE	:D		-	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:					
						PROJECT SHADOW FILE
1) NOT POSTED) POSTS AS	CREDIT TO CASH I	DECREASE	1) NOT POSTED	
2)) NOT POSTE	:D		2)	
APPROPRIATIO	N SHADOW FILE					

¹⁾ POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 265 ADJUST DECREASE OPERATE TRANS IN/DUE FROM OTH FUND

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9811 OPERATING TRANSFERS IN

MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 7
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED

TO RECORD DECREASE IN DUE FROM OTHER FUNDS FOR
OPERATING TRANSFERS-IN ORIGINALLY ESTABLISHED WITH
TC 260. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED

2) 2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9811 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT

RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS DEBIT TO ADJUSTMENT AMOUNT

1) NOT POSTED RECORD SUPPORTS G/L ACCT 9811

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 265

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	66 REC RETURN OF PREPA	YMENTS FROM OTHER FUNDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #:	OPT/AGY DEFINED OPT/AGY DEFINED	CR1 1140 CASH IN STATE DR2	ROM OTHER FUNDS & APPNS TREASURY
CURRENT DOCUMENT #:	OPT/AGY DEFINED OPT/AGY DEFINED	CR2 DR3 CR3	
INDEX: OBJECT DETAIL:	OPT/AGY DEFINED NOT ALLOWED	DR4 CR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DI	SECURITY GROUP: OTHER NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS.	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DI TO RECORD RETURN OF UNUSED PREPAYMENT THAT ORIGINALLY MADE THE PREPAYMENT. AND SUBSIDIARY CODE MUST MATCH ORIGIN (REFER TO S01 REPORT).	TO THE FUND FUND DETAIL NAL POSTING
		STER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE		SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3120
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 1) NOT POSTED	- 2) NOT POSTED
	SHADOW FILE		GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 266

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)
************	AS OF 10/15/00	
TRANSACTION CODE: 267 REC REPAY OF ADVA	NCES RECEIVED FROM OTHER FUNDS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	DR1 4010 ADVANCES FROM CR1 1140 CASH IN STATE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DIS TO RECORD RETURN OF ADVANCES RECEIVED FUNDS. FUND DETAIL AND SUBSIDIARY COLORIGINAL POSTING (REFER TO S01 REPORT)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE FROM OTHER DE MUST MATCH
TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (NO MATCH REQUIREMENT)	APPROPRIATION FILE	ALLOTMENT FILE* * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED 2)	1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	VENDOR PAYMENT FILE	
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	·	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 267

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 268 SCHED DUE TO OTHER GOVTS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 8 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO GEN AUTO CLAIM SCHEDULE & RA FOR EXPENDITURE FUND/FUND SOURCE: REQUIRED PREVIOUSLY ACCRUED AS DUE TO OTHER GOVERNMENTS. FUND DETAIL: OPT/AGY DEFINED ENTER GLAN 3210, 3220 OR 3290. CODING FIELDS MUST BUDGETARY SEQ: NOT ALLOWED MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, SUBSIDIARY ACCOUNT: NOT ALLOWED USE F4 KEY. USE TC 284 FOR MANUAL SCHEDULE. G/L ACCOUNT #: REQUIRED TRANS WILL GEN TC 360. TO RVRS, USE TC 284R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 269 DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CR3

CURRENT DOCUMENT #: REQUIRED INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: REQUIRED

CHECK #: REQUIRED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

REQUIRED

TO GENERATE AUTO CHECK FOR DISBURSEMENT OF REVENUE
REFUND FROM GEN CASH. VERIFY GENERAL CASH BALANCE
BEFORE USING TC 269. USE SOURCE CODE 1NNNNN OR
2NNNNN. USE TC 276 FOR MANUAL CHECK. TO REVERSE,
USE TC 276R. TRANSACTION CREATES SPECIAL APPN
FILE POSTING TO CREDIT UNREMITTED REVENUE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 270 SCHEDULE REVENUE REFUND (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3

INDEX: OPT/AGY DEFINED DR4

INDEX: OPT/AGI DEFINED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)
REQUIRED TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

SOURCE:
CHECK #:
APPROPRIATION SYMBOL:
FUND/FUND SOURCE:
LOOKED UP BY PCA
LOOKED UP BY PCA
OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE REFUND FROM REVENUE. USE SOURCE CODE 1NNNNN OR 2NNNNN SERIES. USE TC 271 FOR AUTOMATED CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 270

SECURITY GROUP: EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 271 SCHEDULE REVENUE REFUND (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED
TO GENERATE AUTOMATED CLAIM SCHEDULE AND
REMITTANCE ADVICE TO DISBURSE REFUND FROM REVENUE.
USE SOURCE CODE 1NNNNN OR 2NNNNN. USE TC 270 FOR
MANUAL CLAIM SCHEDULE. TRANSACTION WILL GENERATE
TC 360. TO REVERSE, USE TC 270R. REMITTANCE ADVICE TO DISBURSE REFUND FROM REVENUE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 271

SECURITY GROUP: EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01) TRANSACTION CODE: 272 DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 CR2

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS

POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: REQUIRED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED GENERAL CASH BALANCE BEFORE USING TC 272. USE
BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED CHECK. TRANSACTION CREATES SPECIAL APPN FILE
G/L ACCOUNT #: NOT ALLOWED POSTING TO CREDIT UNREMITTED REIMBURSEMENTS. REIMBURSEMENT REFUND WITH MANUAL CHECK. VERIFY GENERAL CASH BALANCE BEFORE USING TC 272. USE

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 06/12/03)

TRANSACTION CODE: 273 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS
CR1 3021 CLAIMS IN PROCESS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3

INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN NO WARR CLM SCHD FROM REIMBS. ATTACH LTRW/ FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

DATE OF ORIGINAL DEPOSIT & CR NBR. MARK FACE SHEET

FUND DETAIL: OPT/AGY DEFINED "NO WARRANT"& INCL AGENCY NAME &CREDIT APPNINFO.

BUDGETARY SEQ: NOT ALLOWED IF PAYEE IS NON-STATE ENTITY ORWARR REQUIRED, SCO

SUBSIDIARY ACCOUNT: NOT ALLOWED PRE-APPROVAL REQUIRED. LTR TOTRF FUNDS TO"D"ACCT

G/L ACCOUNT #: NOT ALLOWED REQD. WILL GENERATE TC 360.USE TC 239R TO REVERSE DATE OF ORIGINAL DEPOSIT & CR NBR. MARK FACE SHEET

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS

2) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

1) NOT POSTED

TRANSACTION CODE 273

SECURITY GROUP: EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 274 DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GENERATE AUTOMATED CHECK FOR DISBURSEMENT OF FUND/FUND SOURCE: LOOKED UP BY PCA REIMBURSEMENT REFUND FROM GENERAL CASH. VERIFY FUND DETAIL: OPT/AGY DEFINED GENERAL CASH BALANCE BEFORE USING TC 274. USE BUDGETARY SEQ: NOT ALLOWED SOURCE CODE 99N9NN SERIES. USE TC 272 FOR MANUAL SUBSIDIARY ACCOUNT: NOT ALLOWED CHECK. TO REVERSE, USE TC 272R. TRANS CREATES G/L ACCOUNT #: NOT ALLOWED SPECIAL AP FILE POSTING TO CR UNREMITTED REIMBURS. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED TRANSACTION CODE 274

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/13/01)

AS OF 10/19/06 TRANSACTION CODE: 275 RECORD REMITTANCE OF SALES TAX - AUTO CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE POSTING SEQUENCE: 9 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

SALES TAX ORIGINALLY RECORDED AS DUE TO OTHER

FUND OR APPNS (TC 161). CODING FIELDS MUST MATCH

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: PEOP TO VENDOR NAME/ADDRESS: PEOP TO VENDOR NAME/ADDRESS: VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 276 DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4

INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
REQUIRED TRANSACTION REGISTER: REVENUE (7) DECURITY GROUP: DISB-NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

REQUIRED
TO RECORD MANUAL CHECK FOR DISBURSEMENT OF REVENUE
REFUND FROM GENERAL CASH. VERIFY GENERAL CASH
BALANCE BEFORE USING TC 276. USE SOURCE CODE
1NNNNN OR 2NNNNN SERIES. USE TC 269 FOR AUTOMATED
CHECK. TRANSACTION CREATES SPECIAL APPN FILE
POSTING TO CREDIT UNREMITTED REVENUE. TO RECORD MANUAL CHECK FOR DISBURSEMENT OF REVENUE

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 276

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 277 DISBURSE ORF SALARY ADVANCE - MANUAL CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1714 SALARY ADVANCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF FUND/FUND SOURCE: REQUIRED SALARY ADVANCE. THIS ENTRY IS FOR OFFICE FUND DETAIL: OPT/AGY DEFINED REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR BUDGETARY SEQ: NOT ALLOWED NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION SUBSIDIARY ACCOUNT: NOT ALLOWED TO POST TO THE VENDOR PAYMENT FILE. USE TC 422 G/L ACCOUNT #: NOT ALLOWED FOR AUTOMATED CHECK. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1714 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 278 DISBURSE ORF TRAVEL ADVANCE - MANUAL CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1712 TRAVEL ADVANCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: PEOP TO WITH THE PROPRESS TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF

TRAVEL ADVANCE. ENTRY IS FOR OFFICE REVOLVING

FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST

BUDGETARY SEQ: NOT ALLOWED

THE VENDOR PAYMENT FILE. USE TC 423 FOR AUTOMATED

CHECK. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1712 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

2) 2) NOT POSTED 2)

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06

		AS OF 10/19/06	

TRANSACTION CODE: 2	279 LIQUIDATE TRAVEL AD	ANCE	
CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	CR1 1712 TRAVEL ADVANCED DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	CECUPITY CROUD, OTHER
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO LIQUIDATE TRAVEL ADV AND ESTABLISH OTHER FUNDS/APPNS. ENTRY IS FOR ORF ONLY. ENTER DOC NBR OF TRAVEL ADV (TO REF DOC FIELD. ENTER CLAIM SCHD NBR: FIELD. USE ORF VENDOR NBR. FIRST FOR SUBSID ARE FUND NBR REIMBURSING ORF. TER FILES AS FOLLOWS:	(FUND 0998) C 278/423) IN IN CURR DOC UR DIGITS OF
DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	QUIRED) LIQUIDATIONS 3/L ACCT 1712	* (NO MATCH REQUIREMENT)) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	ORIGINAL DOCUMENT AMT	CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE) ADDS PAYMENT RECORD IF VENDOR # USED REPORTABLE PAYMENT FILE	RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)	:		GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 279

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 280 DISBURSE ORF EXPENSE ADVANCE - MANUAL CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1710 EXPENSE ADVANCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: PEOP TO WITH THE PROPRESS TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF

EXPENSE ADVANCE. ENTRY IS FOR OFFICE REVOLVING

FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST

BE USED IN ORDER FOR THE TRANSACTION TO POST TO

THE VENDOR PAYMENT FILE. USE TC 424 FOR AUTOMATED

CHECK. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1710 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	81 LIQUIDATE EXPENSE ADV	ANCE	
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR1 1710 EXPENSE ADVANCE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: ORF DISBURSEMEN TO LIQUIDATE EXPENSE ADV AND ESTABLISH OTHER FUNDS/APPNS. ENTRY IS FOR ORF (ONLY. ENTER DOC NBR OF EXPENSE ADV (TREF DOC FIELD. ENTER CLAIM SCHD NBR IFIELD. USE ORF VENDOR NBR. FIRST FOU SUBSID ARE FUND NBR REIMBURSING ORF.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS TS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	QUIRED) LIQUIDATIONS 1) L/L ACCT 1710 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	ORIGINAL DOCUMENT AMT	* (NO MATCH REQUIREMENT) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT 1) NOT POSTED 2)	1)	VENDOR PAYMENT FILE ADDS PAYMENT RECORD IF VENDOR # USED REPORTABLE PAYMENT FILE NOT POSTED	RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
ALLOTMENT 1) NOT POSTED 2)		NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 281

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 05/13/05)

TRANSACTION CODE: 282 SCHEDULE CASH WITH FISCAL AGENT (MANUAL)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1180 CASH WITH FISCAL AGENTS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

SECURITY GROUP: EXPER TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO TRANSFER CASH

FUND/FUND SOURCE: REQUIRED TO A FISCAL AGENT.

FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TRANSACTION WILL GENERATE TC360

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

SECURITY GROUP: EXPENDITURES

2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 283 REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

2) NOT POSTED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: REQUIRED

NOT ALLOWED
TO RECORD ACCRUED EXPEND FOR AMOUNTS DUE TO OTHER
GOVERNMENTS. ENTRY IS TYPICALLY A YEAR-END
ACCRUAL ENTRY. EACH TRANS SHOULD HAVE A UNIQUE
CURR DOC NBR. ENTER GLAN 3210, 3220 OR 3290. TO
RVRS ENTRY, USE TC 201. TO AUTO CLAIM SCHD, USE
TC 268. TO MANUAL CLAIM SCHEDULE, USE TC 284.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES

1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

- 2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

APPRO EXPEND/OPERATING EXPEND & EXPENSES

1) NOT POSTED 2)

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000

----- VENDOR PAYMENT FILE -----2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- SUBSIDIARY FILE ------

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 284 SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8

SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 8 SECURITY GROUP: EXPERICULATION SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO LIQUIDATE DUE FUND/FUND SOURCE: REQUIRED TO OTHER GOVERNMENTS. ENTER GLAN 3210, 3220 OR FUND DETAIL: OPT/AGY DEFINED 3290. CODING FIELDS MUST MATCH EXISTING DOCUMENT. BUDGETARY SEQ: NOT ALLOWED FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION SUBSIDIARY ACCOUNT: NOT ALLOWED WILL GENERATE TC 360.

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) NOT POSTED

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2)

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1) POSTS AS CREDIT TO CASH DECREASE

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 285 REC ACCRUED EXPEND & AMT DUE TO OTHER FUNDS

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ACCRUED EXPEND FOR AMOUNTS DUE TO OTHER FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TO RECORD ACCRUED EXPEND FOR AMOUNTS DUE TO OTHER
FUNDS OR APPROPRIATIONS. THIS ENTRY IS TYPICALLY
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FUNDS OR APPROPRIATIONS.
THE OTHER FUNDS OF AMOUNTS DUE TO OTHER F

CURRENT DOCUMENT # USED TO POST

2) NOT POSTED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES

1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED

2) NOT POSTED

----- GRANT PROJECT FILE -----

----- CASH CONTROL FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 2)

1) POSTS AS DEBIT TO CASH EXPENDITURES

RECORD SUPPORTS G/L ACCT 3110

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE -----2) NOT POSTED

----- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 286 SCHEDULE RETURN OF DEPOSIT (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3500 LIABILITIES FOR DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBITAGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED

POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS POSTING SEQUENCE: 9 TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE FUND/FUND SOURCE: REQUIRED LIABILITIES FOR DEPOSIT. FUND DETAIL AND FUND/FUND SOURCE: REQUIRED LIABILITIES FOR DEPOSIT. FUND DETAIL AND

FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING (REFER BUDGETARY SEQ: NOT ALLOWED TO S01 REPORT). TRANSACTION WILL GENERATE TC 360. SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING (REFER

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

(NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 287 REFUND OVERCOLLECTION OF ABATEMENT-AUTO CHECK

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE STATUS A SECURITY GROUP: DISB-OTH CHE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: REQUIRED

2)

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GENERATE AUTOMATED CHECK FOR REFUND OF EXCESS FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED GENERAL CASH BALANCE BEFORE USING TC 287. USE
BUDGETARY SEQ: NOT ALLOWED SOURCE CODE 580NNO. FOR MANUAL CHECK, USE TC 290.
SUBSIDIARY ACCOUNT: NOT ALLOWED TRANSACTION GENERATES SPECIAL APPN FILE POSTING TO
G/L ACCOUNT #: NOT ALLOWED CREDIT UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2)

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) 1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED

2) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 288 REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR"

TO RECORD DISBURSEMENT OF MANUAL CHECK WRITTEN

FROM ORF TO REPLENISH CHANGE OR PETTY CASH FUNDS

FOR CASH SHORTAGE. THIS ENTRY ESTABLISHES AN A/R

IN THE ORF FOR THE SHORTAGE. VENDOR NBR SHOULD BE

THE CUSTODIAN OF THE FUND THAT HAS THE SHORTAGE

VENDOR NAME/ADDRESS: REOD IF VENDOR" TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

2) TRANSACTION CODE 288

2)

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3730 UNCLEARED COLLECTIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE

CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO GENERATE AUTOMATED CHECK TO REFUND UNCLEARED FUND/FUND SOURCE: REQUIRED COLLECTIONS ORIGINALLY RECORDED WITH TC 108. FOR FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED MANUAL CHECK, USE TC 438. TO RECLASSIFY UNCLEARED COLLECTIONS, USE TC 170.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3730 1) NOT POSTED 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3730 1) NOT POSTED 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 290 REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

INDEX:

OBJECT DETAIL:

REQUIRED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT:

MANUAL CHECK (2)

NET BATCH BAL:

PLUS

TRANSACTION REGISTER:

EXPENDITURE DISBURSEMENTS (6)

ACTIVE STATUS:

ACTIVE SOURCE: REQUIRED
CHECK #: REQUIRED

2)

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SOURCE CODE 580NNO SERIES.
FOR AUTOMATED CHECK,
SUBSIDIARY ACCOUNT:
NOT ALLOWED
FILE POSTING TO CREDIT UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) 1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 290

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES AS OF 10/19/06 TRANSACTION CODE: 291 SCHEDULE RETURN OF DEPOSITS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3500 LIABILITIES FOR DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)

SECURITY GROUP: EXPER SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE AUTOMATED CLAIM SCHEDULE AND APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED REMITTANCE ADVICE TO DISBURSE LIABILITIES FOR FUND DETAIL: OPT/AGY DEFINED DEPOSIT. FOR MANUAL CLAIM, USE TC 286.
BUDGETARY SEQ: NOT ALLOWED TRANSACTION WILL GENERATE TC 360. TO REVERSE, USE
SUBSIDIARY ACCOUNT: REQUIRED 286R. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 292 RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISBMULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE

SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK. FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH
BUDGETARY SEQ: NOT ALLOWED ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH
SUBSIDIARY ACCOUNT: NOT ALLOWED TC 436. FOR MANUAL CHECK, USE TC 426. TRANS
G/L ACCOUNT #: NOT ALLOWED GENERATES SPEC APPN POSTING TO CR UNREMITTED REV.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 293 RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 CR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 4 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK. FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH
BUDGETARY SEQ: NOT ALLOWED ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH
SUBSIDIARY ACCOUNT: NOT ALLOWED TC 436. FOR MANUAL CHECK, USE TC 427. TRANS
G/L ACCOUNT #: NOT ALLOWED GENERATES SPEC APPN POSTING TO CR UNREMIT REIMB.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED 2) NOT POSTED NOT POSTED

----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE 293

SECURITY GROUP: DISB-OTH CHE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 294 RECORD DISHONORED CHECK-DEFER ABATE-AUTO CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISBMULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS

TPANGACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

2)

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK. FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ORIGINAL DEPOSIT. INDEX, OBJ DTL, PCA, SRC MUST
BUDGETARY SEQ: NOT ALLOWED MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY
SUBSIDIARY ACCOUNT: NOT ALLOWED WITH TC 436. FOR MANUAL CHECK, USE TC 428. TRANS
G/L ACCOUNT #: NOT ALLOWED GENERATES SPEC APPN POSTING TO CR UNREMIT ABATE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED

2)

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE 294

SECURITY GROUP: DISB-OTH CHE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 295 RECORD DISHONORED CHECK-DEFER OTH SOURCES-AUTO CK

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 9830 OTHER SOURCES MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISBMULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FUND/FUND SOURCES RECORDED I

FUND CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FUND SOURCES RECORDED I

FUND CHECK TO BUY BACK DISHONORED CHECK.

FUND SOURCES RECORDED I

FUND CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FOR GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

FUND SOURCES RECORDED I

FUND CHECK TO BUY BACK DISHONORED CHECK.

FUND SOURCES RECORDED I

FUND CHECK TO BUY BACK DISHONORED CHECK.

FUND SOURCES RECORDED I

FUND CHECK TO BUY BACK DISHONORED CHECK.

FUND SOURCES RECORDED I

FUND CHECK TO BUY BACK DISHONORED CHECK DISHONORED CHECK.

FUND SOURCES RECORDED I

FUND CHECK DISHONORED CHECK DIS ENTRY REVERSES IMPACT ON OTHER SOURCES RECORDED IN

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 295

SECURITY GROUP: DISB-OTH CHE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3400 ADVANCE COLLECTIONS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE AUTOMATED CLAIM SCHEDULE AND APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED REMITTANCE ADVICE TO DISBURSE RETURN OF ADVANCE FUND DETAIL: OPT/AGY DEFINED COLLECTIONS. SUBSIDIARY CODE MUST MATCH ORIGINAL BUDGETARY SEQ: NOT ALLOWED POSTING (REFER TO S01 REPORT). TRANSACTION WILL SUBSIDIARY ACCOUNT: REQUIRED GENERATE TC 360. TO REVERSE, USE TC 297R.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES * (NO MATCH REQUIREMENT) 2) NOT POSTED NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 297 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 3400 ADVANCE COLLECTIONS MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 8 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD MANUAL CLAIM TO DISBURSE RETURN OF
ADVANCE COLLECTIONS. SUBSIDIARY CODE MUST MATCH
ORIGINAL POSTING (REFER TO S01 REPORT).

TRANSACTION WILL GENERATE TC 360.

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 06/12/03) TRANSACTION CODE: 298 SCHEDULE TIME DEPOSITS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1230 INVESTMENT IN TIME DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUT SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 9 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO GENERATE AUTOMATED CLAIM SCHEDULE AND FUND/FUND SOURCE: REQUIRED REMITTANCE ADVICE TO DISBURSE FUNDS DESIGNATED FOR FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED A TIME DEPOSIT. TRANSACTION WILL GENERATE TC 360. USE TC 464R TO REVERSE. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 1230 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

CSTART01 ********* TIME: 13:06:46 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)
***********	*************************
TRANSACTION CODE: 299 REC SCO DISB ADV TO	OTH FUND-PROPRIETARY FUND ONLY
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	DR1 2120 ADVANCES TO OTHER FUNDS CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
	TO RECORD SCO DISBURSEMENT FOR ADVANCE TO OTHER FUND. ENTRY IS TYPICALLY USED FOR PROPRIETARY FUNDS ONLY. TO RECORD RETURN OF ADVANCE, USE TC 163.
TRANSACTION UPDATES PRIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	
2)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
	VENDOR PAYMENT FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED
ALLOTMENT SHADOW FILE1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 299